

RESOLUTION 2022-01

**A BUDGET AMENDMENT AMENDING THE CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT FY 2021 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Clearwater Cay Community Development District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2021, and


WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 18th day of November 2021 and be reflected in the monthly and Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.


Clearwater Cay Community
Development District

By:



Vice Chair

Attest:



Calvin Teague, Secretary

Clearwater Cay Community Development District

Budget Amendment

Fiscal Year 2021 Operating Budget

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
Interest - Investments	500	883	383	-	500
Special Assmnts- Tax Collector	414,974	414,436	(538)	-	414,974
Special Assmnts- Delinquent	-	168	168	-	-
Special Assmnts- Discounts	(16,598)	(10,163)	6,435	-	(16,598)
Other Miscellaneous Revenues	500	6,429	5,929	-	500
Garage Lease Revenue	30,800	-	(30,800)	-	30,800
Fund Balance Carry Forward	-	-	-	10,000	10,000
Total Revenues	430,176	411,753	(18,423)	10,000	440,176
<u>Expenses</u>					
<u>Administration</u>					
P/R-Board Of Supervisors	12,000	15,488	(3,488)	-	12,000
Payroll-Processing Fees	600	1,516	(916)	-	600
Supervisor Expenses	500	190	310	-	500
Payroll Taxes	840	1,682	(842)	-	840
Profserv-Dissemination Agent	1,000	-	1,000	-	1,000
Profserv-Engineering	5,000	11,200	(6,200)	-	5,000
Profserv-Legal Services	80,000	109,759	(29,759)	-	80,000
Profserv-Litigation Expenses	24,305	8,587	15,718	-	24,305
Profserv-Mgmt Consulting Serv	51,432	52,332	(900)	-	51,432
Profserv-Property Appraiser	50	50	-	-	50
Profserv-Special Assessment	8,912	8,912	-	-	8,912
Auditing Services	9,000	6,600	2,400	-	9,000
Postage And Shipping	500	25	474	-	500
Insurance - General Liability	6,200	5,886	314	-	6,200
Printing & Copying	450	191	259	-	450
Legal Advertising	4,750	1,343	3,407	-	4,750
Miscellaneous Services	1,000	-	1,000	-	1,000
Assessment Collection Costs	2,460	8,089	(5,629)	-	2,460
Website	1,200	1,200	-	-	1,200
Annual District Filing Fee	175	-	175	-	175
Total Administration	210,374	233,050	(22,676)	-	210,374
<u>Flood Control/Stormwater Mgmt</u>					
R&M-Aeration	1,000	-	1,000	-	1,000
R&M-Aquascaping	1,000	-	1,000	-	1,000
R&M-Aquatic Weed Control	500	-	500	-	500
R&M-Drainage	10,000	23,100	(13,100)	-	10,000
R&M-Fountain	500	-	500	-	500
R&M-Lakes	1,000	-	1,000	-	1,000
R&M-Vegetation	500	-	500	-	500
Total Flood Control/Stormwater Mgmt	14,500	23,100	(8,600)	-	14,500
<u>Operations & Maintenance</u>					
R&M-General	1,000	1,148	(148)	-	1,000
R&M-Garages	10,000	-	10,000	-	10,000

Clearwater Cay Community Development District

Budget Amendment

Fiscal Year 2021 Operating Budget

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
R&M-Grounds	2,500	10,683	(8,183)	-	2,500
Field Inspection Services	1,300	2,546	(1,246)	-	1,300
Common Area Maintenance	5,000	18,708	(13,708)	-	5,000
Hurricane Related Expenses	2,000	-	2,000	-	2,000
Miscellaneous Contingency	6,744	-	6,744	-	6,744
Operations & Maintenance	28,544	33,085	(4,541)	-	28,544
<u>Landscape & Irrigation</u>					
Contracts-Landscape	66,372	79,651	(13,279)	10,000	76,372
Contracts-Irrigation	-	2,600	(2,600)	-	-
R&M-Landscape	20,000	34,266	(14,266)	-	20,000
R&M-Irrigation	15,000	14,450	550	-	15,000
R&M-Renewal & Replacement	15,000	18,925	(3,925)	-	15,000
Total Landscape & Irrigation	116,372	149,892	(33,520)	10,000	126,372
<u>Roads & Streets</u>					
R&M-Sidewalks	2,000	-	2,000	-	2,000
R&M-Signage	1,500	-	1,500	-	1,500
R&M-Parking Lots	5,000	-	5,000	-	5,000
R&M-Roads	15,000	578	14,422	-	15,000
Total Roads & Streets	23,500	578	22,922	-	23,500
<u>Capital Expenditures & Projects</u>					
Capital Outlay	36,886	-	36,886	-	36,886
Capital Expenditures & Projects	36,886	-	36,886	-	36,886
Total Expenses	430,176	439,705	(9,529)	10,000	440,176
Excess Revenue Over (Under) Expenditures	-	(27,952)	(27,952)	-	-